

Schedule B: Expenditures

Sch-B

Matt Reisetter for Iowa		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	1/19/2013	
County:	_NA	Adjusted Due Date		
District:	30	Filed Date	1/22/2013 1:48:01 PM	
Committee Code:	1631	Postmark Date		
Political Party:	Republican	Amendment Date	3/17/2015 2:22:55 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2012	Check # N/A	HyVee A3 College Square Mall Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$315.00
10/31/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$135.00
11/1/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$45.29
11/1/2012	Check # N/A	Community National Bank 422 Commercial Street Waterloo, IA 50701	Bank Charges	\$20.00
11/1/2012	Check # N/A	HyVee A3 College Square Mall Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$135.00
11/1/2012	9161 Check # n/a	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$8,980.00
wire transfer				
11/1/2012	Check # 1076	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Other Expenditure	\$585.83
Auto Call Response				
11/2/2012	Check # 1078	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Mileage	\$101.75
185 miles @ \$0.55/mile				
11/2/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$9.82
11/2/2012	Check # N/A	Farm & Fleet 219Brandilynn Blvd Cedar Falls, IA 50613	Campaign Signs	\$34.54
11/2/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$315.00

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11/2/2012	Check # 1079	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Other Expenditure	\$601.16
Auto Calls				
11/2/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Office Supplies	\$5.85
11/4/2012	Check # 1082	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$500.00
11/4/2012	Check # 1083	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$500.00
11/4/2012	Check # N/A	The Other Place 4214 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$79.84
Campaign food				
11/5/2012	Check # N/A	Scratch Cupcakery 111 W. Second Street Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$54.60
Fundraiser with Governor Branstad				
11/5/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Office Supplies	\$8.47
11/6/2012	Check # N/A	Copy Works 2227 College St Cedar Falls, IA 50613	Printing & Reproduction	\$29.85
Color copies.				
11/6/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Campaign Signs	\$9.57
11/6/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Campaign Signs	\$10.14
11/7/2012	Check # N/A	Pizza Hut 6130 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$29.24
Campaign food for volunteers.				

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11/11/2012	Check # 1084	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$1,499.57
Repayment of campaign debt.				
11/12/2012	Check # 1087	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$125.91
Reimbursement to Matt Reisetter for fuel, food and supplies related to campaign events.				
11/13/2012	Check # 1088	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Advertising	\$145.91
Purchased radio advertising.				
11/15/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$22.95
11/28/2012	Check # N/A	Kwik Star 2019 College Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$10.01
Water				
12/11/2012	Check # 1089	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$1,500.00
12/11/2012	Check # 1091	Hoffert, Emily 1616 Hawthorne Drive Cedar Falls, IA 50613	Salary & Gratuity	\$250.00
12/11/2012	Check # 1092	Rogers, Jonny 2320 Green Creek Road Cedar Falls, IA 50613	Salary & Gratuity	\$250.00
12/11/2012	Check # 1090	Impact Marketing & Technology 110 Fletcher Avenue Waterloo, IA 50701	Web Fees	\$500.00
12/17/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$13.50
12/18/2012	Check # N/A	Trail Blazer Campaign Services, Inc. 620 Mendelssohn Ave. North #186 Golden Valley, MN 55427-4350	Other Expenditure	\$150.00
Campaign administration software/services.				

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12/24/2012	Check # N/A	GoDaddy.com Suite 226 Scottsdale, AZ 85260	Web Fees	\$464.44
12/29/2012	Check # 1093	The Northern Iowan Lo11 Maucker Union Cedar falls, IA 50614-0166	Advertising	\$812.00
Campaign advertising directed toward UNI students, faculty and administrators.				
12/31/2012	Check # 1095	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$158.69
Reimbursement for campaign cell phone				
12/31/2012	Check # 1096	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage	\$152.90
278 miles X \$0.55/mile = \$152.90				
12/31/2012	Check # 1094	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Meals Reimbursement	\$15.00
Campaign food at El Azteca Mexican West, 1100 N Hickory, Pleasant Hill, IA 50327				
12/31/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$128.38
Credit card merchant fees deducted from contributions.				

Total Amount	\$18,705.21
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